 Case 1:12-cv-08791-CM-GWG Document 54-16 Filed 01/29/14 Page 1 of 6
ATTACHMENT L TO JESSICA HARRIS AFFIDAVIT

Date	Conf Time	Instrument	Tag 50	AccountAT_	Buy_Sell	Func_Code	Quantity	PriceAT	Order AT
	13:00:04.395		EM4	A5187	В	1	5		000A62F5
	13:00:04.412		EM4	A5187	В	105	5		000A02F5
	13:00:30.158		EM4	A5187	В	103	5		000A0213
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	13:00:30.158		EM4	A5187	В	105	3		000A021G
	13:00:30.491		EM4	A5187	В	103	5		000A021G
	13:00:30.492		EM4	A5187	В	105	2		000A62YM
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	13:00:31.483		EM4	A5187	В	103	5		000A6346
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	13:00:40.512		EM4	A5187	В	103	402		000A63AU
	13:00:41.592		EM4	A5187	В	3	402		000A63AU
	13:01:47.624		EM4	A5187	S	3	5		000A556J
	13:01:47.641		EM4	A4858	S	105	2		000A654F
	13:01:47.643		EM4	A4858	S	105	1		000A654I
	13:01:48.239		EM4	A5187	S	3	5		000A557X
	13:01:48.695		EM4	A5187	S	3	5		000A556L
	13:01:49.712		EM4	A5187	S	3	5		000A26V8
	13:01:50.215		EM4	A5187	S	3	5		000A26VA
	13:01:51.206		EM4	A4858	S	1	5		000A6591
	13:01:51.776		EM4	A4858	S	1	2		000A659L
	13:01:52.145		EM4	A4858	S	1	5		000A65AR
	13:01:52.625		EM4	A4858	S	1	5		000A65BV
	13:01:52.991		EM4	A4858	S	1	5		000A65CN
	13:01:53.609		EM4	A4858	S	1	5		000A65DD
	13:01:56.759		EM4	A4858	S	105	1		000A659L
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	13:01:58.043		EM4	A4858	S	105	1	508.5	000A659L
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	13:04:25.208		EM4	A4858	S	105	4		000A693O
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	13:04:25.209		EM4	A4858	S	105	1		000A693R
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	13:06:39.659		EM4	A4858	S	105	5	510.75	000A6ENZ
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	13:06:40.738		EM4	A4858	S	1	5	511.5	000A6ERF
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	13:06:46.568			A4858	S	105	1		000A6F5Z
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	13:06:51.523			A4858	S	1	1		000A6FU6
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	13:06:55.067			A4858	S	1	5		000A6G01
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	13:06:57.208			A4858	В	1	2		000A6G2E
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	13:07:21.302		EM4	A4858	S	105	1	511.75	000A6G4W
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10/14/2009	13:07:23.941	ZWZ9	EM4	A4858	S	105	2	511.75	000A6G6R
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10/14/2009	13:09:51.872	ZWZ9	EM4	A4858	S	105	1	511	000A6OLA
10/14/2009	13:10:37.228	ZWZ9	EM4	A4858	В	1	2	512.5	000A6TO7
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10/14/2009	13:10:37.229	ZWZ9	EM4	A4858	В	3	2	510.75	000A6RHX
10/14/2009	13:10:37.229	ZWZ9	EM4	A4858	В	1	2	512.5	000A6TO9
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	13:10:37.262			A4858	В	1	1		000A6TPO
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10/14/2009 13					В	1			000A6VK3
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10/14/2009 13					В	1			000A6VKI
10/14/2009 13					В	1			000A6VKK
10/14/2009 13					В	3			000A6VAC
10/14/2009 13					В	3			000A6VAD
10/14/2009 13					В	3			000A6VAU
10/14/2009 13					В	3			000A6VAS
10/14/2009 13					В	3			000A6VKI
10/14/2009 13					В				000A6VKX
10/ 17/ 2003 13	,.±±.0J.0 4 J	~ * * * * * * * * * * * * * * * * * * *	_ I V I →	, 1 - 050	J			311./3	

10/14/2009 13:11:10.342 ZW29 EM4 A4858 B 3 5 5:12 000A6VAL	10/14/2000 12:11:10 244	7)4/70	ГЛЛЛ	A 40F0	l _D	2			00046)/41
10/14/2009 13:11:10.374 2W29			EM4	A4858	В				
10/14/2009 13:11:10.842 2W29 EM4 A4858 B 1 5 512 000A6VAL		-							
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10/14/2009 13:13:50 1844 2NZ9 EM4 A5187 S		-							
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10/14/2009 13:14:12.347 2W29 EM4 A4858 B 1 5 511.25 000A75IU 10/14/2009 13:14:29.844 2W29 EM4 A4858 B 1 2 512.75 000A7793 10/14/2009 13:14:29.844 2W29 EM4 A4858 B 105 1 512 000A7793 10/14/2009 13:14:29.845 2W29 EM4 A4858 B 3 2 511.5 000A76QK 10/14/2009 13:14:29.845 2W29 EM4 A4858 B 1 2 512.75 000A7795 10/14/2009 13:14:29.845 2W29 EM4 A4858 B 105 1 512 000A7795 10/14/2009 13:14:29.846 2W29 EM4 A4858 B 105 1 512 000A7795 10/14/2009 13:14:29.846 2W29 EM4 A4858 B 105 1 512 000A7795 10/14/2009 13:14:29.846 2W29 EM4 A4858 B 105 1 512 000A7795 10/14/2009 13:14:29.847 2W29 EM4 A4858 B 3 2 511.5 000A76QM 10/14/2009 13:14:39.326 2W29 EM4 A4858 B 3 2 511.5 000A76QM 10/14/2009 13:14:39.326 2W29 EM4 A4858 B 1 2 512 000A77UF 10/14/2009 13:14:39.326 2W29 EM4 A4858 B 1 2 512 000A78WQ 10/14/2009 13:14:46.433 2W29 EM4 A4858 B 1 2 512 000A78WQ 10/14/2009 13:14:46.433 2W29 EM4 A4858 B 1 1 513.5 000A79T4 10/14/2009 13:14:46.433 2W29 EM4 A4858 B 1 1 513.5 000A79T6 10/14/2009 13:14:46.433 2W29 EM4 A4858 B 1 1 513.5 000A79T6 10/14/2009 13:14:46.434 2W29 EM4 A4858 B 1 1 513.5 000A79T6 10/14/2009 13:14:46.434 2W29 EM4 A4858 B 1 1 513.5 000A79T8 10/14/2009 13:14:46.434 2W29 EM4 A4858 B 1 1 513.5 000A79T9 10/14/2009 13:14:46.434 2W29 EM4 A4858 B 1 1 513.5 000A79T9 10/14/2009 13:14:46.434 2W29 EM4 A4858 B 1 1 513.5 000A79T9 10/14/2009 13:14:46.438 2W29 EM4 A4858 B 1 1 513.5 000A79T9 10/14/2009 13:14:46.438 2W29 EM4 A4858 B 105 1 513.25 000A79T9 10/14/2009 13:14:46.438 2W29 EM4 A4858 B 1 513.5 000A79T9			EM4	A4858	В	1	5	511.5	000A75F6
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